

115 - ROAD

Operational Summary

Description:

The Road Fund constructs, maintains, and manages the public road system in the unincorporated areas of Orange County. It also provides construction inspection and performs quality assurance inspections related to the construction of infrastructure in the planned communities.

The Fund also provides road maintenance services to the newly incorporated cities under contractual agreements.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	54,582,357
Total Recommended FY 2004-2005 Budget:	69,117,502
Percent of County General Fund:	N/A
Total Employees:	215.00

Strategic Goals:

- Construct, maintain and manage road system in unincorporated Orange County.

Key Outcome Indicators:

Performance Measure	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
ACCIDENTS PER CENTERLINE MILE What: Number of reported traffic accidents per centerline mile of unincorporated County roads. Why: Indicates safety of roadway system operated by the County.	2.0 reported accidents per centerline mile.	Maintain 2.0 reported accidents per centerline mile.	On target.
GOOD OR BETTER PAVEMENT CONDITION FOR ROADS. What: Percent of unincorporated County roads with a surface pavement condition rating of "Good". Why: Result of good pavement mgmt. practices. Well-maintained pavement costs less to service over time.	Unincorporated County road surface pavement rating of Good or better for FY 03-04 is anticipated to be 76%. This reflects the transfer of better roads to newly incorporated cities.	Maintain Good or better rating of County road surface pavement at 76%. This reflects transfer of better roads to cities and redefining of "Good" to exclude roads defined as "Fair" in the Pavement Management System.	Slightly below target due to change in definition of "Good" and transfer of better roads to the cities due to incorporation.
ACCEPTABLE OPERATING SPEED AT COUNTY ARTERIAL INTERSECTIONS. What: Percentage of Uninc Co Arterial Intersections with acceptable operating speed as determined by OCTA. Why: Indicates efficiency of roadway system in unincorporated areas as the result of design improvements.	94% of the County Arterial Intersections have acceptable operating speed as determined independently by the Orange County Transportation Authority.	Maintain the County Arterial Intersections with acceptable speed at 94%.	On target.

FY 2003-2004 Key Project Accomplishments:

- Awarded a construction contract for the Tustin Avenue at Orangethorpe widening project
- Awarded a construction contract for the Cypress Acres Storm Drain Phase III project
- Awarded a construction contract for the Moulton Parkway at Laguna Hills Drive widening project

- Completed the widening of Santiago Canyon Road adjacent to the Silverado School
- Completed the Pacific Coast Highway Landscape improvements in Sunset Beach
- Completed the negotiations and awarded an A/E contract for alignment and environmental studies for La Pata Avenue
- Ready to advertise Glassell Street Bridge widening construction project pending Caltrans approval
- Continue design effort on Moulton Parkway Smart Street, Irvine Avenue widening, Laguna Canyon Road Segment 4, Santiago Canyon Road Retrofit, etc.

ROAD - Special District - Administer County's Road Fee Program and Special Funding Districts.

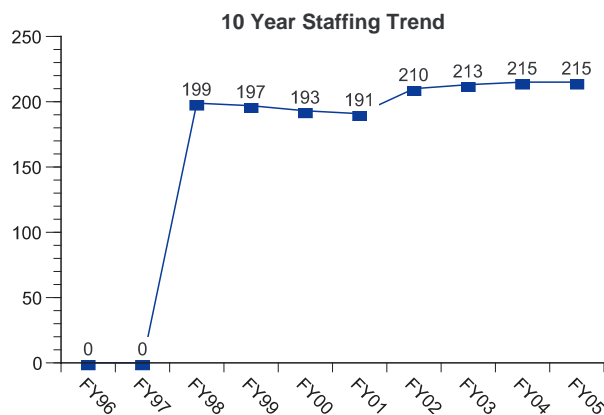
Road Program - Develop and administer County's transportation capital improvement program and secure grant funding.

Traffic Engineering - Conduct traffic safety investigations, provide traffic committee support and plan, design & operate traffic signal systems.

Ten Year Staffing Trend Highlights:

- Road fund does not have a staffing history before FY 1997-98 as all staff were assigned to the Department's Operating Fund 080 and billed to the various RDMD funds via direct and indirect billing from the Operating Fund.
- There have been no significant staffing changes in this fund for the past few years.

Ten Year Staffing Trend:



Budget Summary

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Positions	-	215	215	215	0	0.00
Total Revenues	50,750,786	80,276,403	81,183,124	69,117,502	(12,065,622)	-14.86
Total Requirements	37,370,411	80,276,403	77,455,695	69,117,502	(8,338,193)	-10.77
Balance	13,380,374	0	3,727,429	0	(3,727,429)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Road in the Appendix on page 520.

Highlights of Key Trends:

- The State terminated the AB-2928 payments after the second quarter of FY03-04. As a result of this, priorities will have to be reestablished for the pavement management program (PMP) based on the loss of these funds. The PMP will rely on Road Funds and other types of

grants for funding. Capital projects will also rely on Gas Tax Funds and other grants for funding. In FY 04-05 there will be another call for projects for Measure M funds and we will vigorously pursue additional grant funds.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 360,196	\$ 459,000	\$ 259,000	\$ 459,000	\$ 200,000	77.22%
Fines, Forfeitures & Penalties	8,635	15,000	16,500	16,500	0	0.00
Revenue From Use Of Money And Property	1,929,904	2,500,000	1,000,000	1,200,000	200,000	20.00
Intergovernmental Revenues	23,360,456	39,303,989	29,182,426	31,674,056	2,491,630	8.54
Charges For Services	13,208,148	14,771,000	11,023,096	13,900,798	2,877,702	26.11
Miscellaneous Revenues	196,188	8,561,945	1,981,876	5,164,645	3,182,769	160.59
Other Financing Sources	209,905	1,275,000	1,275,000	1,275,000	0	0.00
Total FBA	19,332,102	13,390,469	13,390,469	3,727,429	(9,663,040)	-72.16
Reserves	9,103,851	0	0	11,700,074	11,700,074	0.00
Reserve For Encumbrances	(16,958,600)	0	23,054,757	0	(23,054,757)	-100.00
Total Revenues	50,750,786	80,276,403	81,183,124	69,117,502	(12,065,622)	-14.86
Salaries & Benefits	14,897,905	16,729,521	16,210,455	16,914,502	704,047	4.34
Services & Supplies	19,984,935	26,244,021	22,952,333	21,000,000	(1,952,333)	-8.51
Other Charges	7,176	1,960,000	3,757,421	310,000	(3,447,421)	-91.75
Fixed Assets	2,480,559	29,949,485	29,142,110	30,893,000	1,750,890	6.01
Other Financing Uses	0	827	827	0	(827)	-100.00
Intrafund Transfers	(164)	0	0	0	0	0.00
Reserves	0	5,392,549	5,392,549	0	(5,392,549)	-100.00
Total Requirements	37,370,412	80,276,403	77,455,695	69,117,502	(8,338,193)	-10.77
Balance	\$ 13,380,374	\$ 0	\$ 3,727,429	\$ 0	\$ (3,727,429)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).